

**Port of South Whidbey
Preliminary Profit & Loss
December 2025**

	Dec 25
Ordinary Income/Expense	
Income	
Fairgrounds Revenue	
Camping Fees - Fairgrounds	1,728.47
Dump Fees - Campground	242.35
Fair Association Lease	223.90
Fairgrounds Events	
Event Rentals - Fairgrounds	3,480.00
Total Fairgrounds Events	3,480.00
Tenant Leases - Fairgrounds	4,000.50
Total Fairgrounds Revenue	9,675.22
Harbor Revenue	
Annual Moorage	1,896.00
Donations	6.00
Live-aboard fee	400.64
Monthly Moorage	6,092.68
Showers	168.00
Transient Day Use Moorage	154.00
Transient Overnight Moorage	2,074.35
Total Harbor Revenue	10,791.67
Humphrey Road Revenue	
Daily Parking Fees-Humphrey Rd	2,694.13
Permit Fees - Humphrey Rd	3,604.57
Total Humphrey Road Revenue	6,298.70
Possession Park Revenue	
Rental of Residence - Poss Pk	1,520.00
Total Possession Park Revenue	1,520.00
Total Income	28,285.59
Gross Profit	28,285.59
Expense	
Administration	
Admin/Accounting Wages	3,064.50
Commissioners' Salaries	1,080.00
Dues & Memberships	475.00
Employee Fringe Benefits	1,650.00
Executive Director Salary	8,750.00
Legal Notices/Classified Ads	66.04
Maintenance Manager Wages	2,308.00
Maintenance Tech 1 Wages	613.64
Meetings & Education incl WPPA	1,520.00
Office & Facilities Supplies	244.54
Office Telephone & Staff Mobile	551.29
Per Diem - Commissioners	
Per Diem - Easton	483.00
Per Diem - Gordon	644.00
Per Diem - Ng	644.00
Total Per Diem - Commissioners	1,771.00
Port Clerk/Accountant Wages	5,717.02
Port Office Rental	2,575.00
Port Vehicles' Expense	237.55

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Travel Exp - Commissioners	
Travel Expense - Easton	111.20
Travel Expense - Gordon	543.79
Travel Expense - Ng	930.70
	1,585.69
Total Travel Exp - Commissioners	1,585.69
Travel Expense - Staff	635.06
Website Design & Maintenance	55.00
	32,899.33
Total Administration	32,899.33
Bush Point Operations	
Electricity - Bush Pt	141.31
Materials & Supplies - Bush Pt	249.95
Refuse Removal - Bush Pt	39.16
	430.42
Total Bush Point Operations	430.42
Clinton Beach Operations	
Electricity - Clinton Beach	107.19
Maint & Repair - Clinton Beach	32.94
	350.21
Materials & Supplies - Clinton	350.21
Refuse Removal - Clinton Beach	137.91
	628.25
Total Clinton Beach Operations	628.25
Fairgrounds Operations	
Electricity - Fairgrounds	2,875.02
Employee Benefits - Fairgrounds	600.00
Equipment (Purch/Rent/Repair)	818.96
Fairgrounds Misc Exp	94.59
FG Director Wages	5,137.56
FG Mktg & Events Coord Wages	1,839.38
Maint Campground Host Wages	0.00
Maint Laborer Wages - Part Time	0.00
Maint Wages - Temp Fair	0.00
Marketing/Advertising-FG	1,811.96
Materials & Supplies - Fair	466.81
Propane - Fairgrounds	296.75
Refuse Removal - Fairgrounds	1,036.04
Taxes - Fairgrounds	
B & O Tax - Fair	55.70
Sales & Lodging Tax	629.51
	685.21
Total Taxes - Fairgrounds	685.21
Telephone & DSL - Fairgrounds	799.03
Travel & Other Misc - Fair	119.00
Vehicle Maintenance - Fair	113.83
Water & Sewer - Fairgrounds	3,597.01
	20,291.15
Total Fairgrounds Operations	20,291.15
Humphrey Rd Parking Lot Ops	
Attendant Payroll - Humphrey Rd	520.00
Materials & Supplies - Humph Rd	64.54
Taxes - Humphrey Rd	
B & O Taxes - Humphrey Rd	6.30
WSST - Parking	162.97
	169.27
Total Taxes - Humphrey Rd	169.27
Total Humphrey Rd Parking Lot Ops	753.81
Payroll Expenses	3,884.01

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Possession Beach Park Ops	
Electricity - Possession	581.14
Equip (Purchase/Rent/Repair)	53.32
Maint & Repair - Possession	230.29
Maint. Wages - Possession	400.00
Materials & Suppl - Possession	51.13
Refuse Removal - Possession	121.83
Telephone - Possession	39.68
Water System Maint - Poss Pk	138.80
	1,616.19
Total Possession Beach Park Ops	
South Whidbey Harbor Ops	
Advertising/Promotion - Harbor	1,325.00
Asst Harbormaster Wages	1,850.00
Dockhand - Part Time	1,180.00
Electricity - Harbor	1,457.23
Employee Benefits - Harbor	900.00
Equip (Purch/Rent/Repair) SWH	68.57
Harbor Receipts Discrepancy	0.02
	3,451.10
Harbormaster Wages	3,451.10
Maint & Repair - Harbor	9,888.74
Materials & Supplies - Harbor	504.95
Refuse Removal - Harbor	269.92
Seasonal Wages - Harbor	0.00
Taxes - Harbor	
B & O Tax - Harbor	136.12
	136.12
Total Taxes - Harbor	
Telephone & DSL - Harbor	173.70
Water & Sewer - Harbor	1,369.42
	1,369.42
Total South Whidbey Harbor Ops	22,574.77
Total Expense	83,077.93
Net Ordinary Income	-54,792.34
Other Income/Expense	
Other Income	
Capital Revenue	
Fairgrounds	
RCEDF Grant - Fairgrounds	55,229.90
	55,229.90
Total Fairgrounds	
Total Capital Revenue	55,229.90
Total Other Income	55,229.90
Other Expense	
Capital Expenditures	
Fairgrounds - Cap Improvements	624.00
	624.00
Total Capital Expenditures	
Total Other Expense	624.00
Net Other Income	54,605.90
Net Income	-186.44